

# IOWA STATE UNIVERSITY

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Volume 37 | Number 4

Article 9

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4-1-2010

## Treasurer's Report

Midwest Archives Conference

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### Recommended Citation

Midwest Archives Conference (2010) "Treasurer's Report," *MAC Newsletter*: Vol. 37 : No. 4 , Article 9.

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## MIDWEST ARCHIVES CONFERENCE

### Treasurer's Note:

The cash statement will appear in the July newsletter.

### Operating Budget 2010

#### INCOME


Advertising	\$ 4,000.00
Mailing Lists	375.00
Gifts: General Fund	100.00
Gifts: Emeritus	500.00
Gifts: Bowen	200.00
Gifts: Motley	1,500.00
Savings Account Interest	5.00
Meetings (Gross)	
Spring	35,000.00
Fall	7,500.00
Memberships	32,000.00
Other	0.00
Royalties	1,000.00
<b>Total</b>	<b>\$82,200.00</b>

#### EXPENSES

Administration	\$ 600.00
Ballot	1,300.00
Bank Charges	250.00
Contract Services: DMN	16,223.00
Contributions: NCH	1,000.00
Credit Card Fees	0.00
Development Coordinator	0.00
Insurance	2,851.00
Journal	6,000.00
Journal Award	500.00
Meetings (Gross)	
Spring	28,000.00
Fall	5,500.00
MemberClicks	2,142.00
New Members Programs	800.00
Newsletter	16,000.00
PIO	0.00
Presidents' Award/DSA	150.00
Scholarships	2,750.00
Secretarial Expenses	1,000.00
Vendor Coordinator	50.00
Web Site	30.00
<b>Total</b>	<b>\$85,096.00</b>


### BALANCE SHEET 2009

Beginning of Year Assets	\$ 195,490.86
Chase Checking	44,678.25
Bank of America Checking	62,724.29
<b>Lincoln Investment Accounts</b>	
Invested Reserves	36,298.91
Operating Reserves	25,450.97
Bowen Scholarship Fund	12,460.19
Motley Scholarship Fund	13,878.25
Assets as of December 31, 2009	\$ 220,031.89
Chase Checking	74,695.57
Bank of America Checking	31,344.46
<b>Lincoln Investment Accounts</b>	
Invested Reserves	45,113.37
Operating Reserves	32,050.55
Bowen Scholarship Fund	20,001.06
Motley Scholarship Fund	16,826.88
Excess Cash Receipts (Over)	
Disbursements	\$ 24,541.03




## Protect. Preserve. Let The Whole World Know.

Microfiche, microfilm and aperture card scanners  
Walk-up book scanners and book copiers  
Robotic book scanners  
Archive writers  
High and low-volume document scanners  
Full-service conversion bureau  
Parts and supplies  
Technical support on all equipment



**ZEUSCHEL  
1200C A1  
Book Scanner**



**MEKEL  
TECHNOLOGY  
MACH V  
Strip Scanner**

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